

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

PDC OFFICE USE

100997892

09-10-2020

Candidate or Committee Name (Do not abbreviate. Include full name)

Gael Tarleton (Friends of Gael Tarleton (SoS))

Mailing Address

PO Box 9100

City

Seattle, WA

Zip + 4

98109

Office Sought (Candidates)

SECRETARY OF STATE

Election Date

2020

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

07/28/20

To (end of period)

08/31/20

Final Report?

Yes No **X**

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	\$313,714.60
2. Cash received (From line 2, Schedule A)	\$	\$169,823.26
3. In kind contributions received (From line 1, Schedule B)		\$207.10
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$170,030.36
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	\$0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	\$0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$483,744.96
9. Total pledge payments due (From line 2, Schedule B)	\$0.00	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		\$124,150.62
11. Total cash expenditures (From line 4, Schedule A)		\$75,869.61
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$207.10
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$76,076.71
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	\$0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$200,227.33

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐
☐
☐
☐

General election

☐
☐
☐
☐

Treasurer's Daytime Telephone No.:

(206) 745-2010

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$283,517.63
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$28,766.72
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$254,750.91

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Gael Tarleton

09/10/20

Treasurer's Signature

Date

Jason Bennett

09/10/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Gael Tarleton (Friends of Gael Tarleton (SoS))

07/28/20

08/31/20

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
07/30/2020	\$3,575.00	07/31/2020	\$12,795.07	08/05/2020	\$110.00	
07/30/2020	\$1,500.00	07/31/2020	\$30.00	08/06/2020	\$925.00	
07/30/2020	\$1,200.00	08/04/2020	\$6,450.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$169,823.26**

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$85.60
08/31/20	Annie Wang 900 Chapel Street Apt 407 New Haven, CT 06510	L	Subvendor: Overnight Printing & Graphics, Inc.-1500 thank you cards	\$352.21
08/31/20	Annie Wang 900 Chapel Street Apt 407 New Haven, CT 06510	G	Subvendor: The Mailbox-postage	\$117.00
07/29/20	PMA Direct Marketing 2400 W Commodore Way Seattle, WA 98199-1228	P	Mailer postage	\$6,058.11
07/30/20	Democracy Engine LLC 2125 14th Street Northwest Washington, DC 20009	G	credit card discount fees	\$71.85
07/30/20	Surepayroll 600 Southwest 39th Street #100c Renton, WA 98057	W	payroll & taxes (Annie Wang)	\$3,862.79
08/03/20	Google 1600 Amphitheatre Parkway Mountain View, CA 94043	G	email fee	\$69.04

Total from attached pages \$ **\$65,253.01**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$75,869.61**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Gael Tarleton (Friends of Gael Tarleton (SoS))

07/28/20

08/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/03/20	Paragon 1500 District Avenue Burlington, MA 01803	G	credit card discount fees	\$244.10
08/03/20	Surepayroll 600 Southwest 39th Street #100c Renton, WA 98057	G	payroll processing fee	\$74.95
08/03/20	Annie Wang 900 Chapel Street Apt 407 New Haven, CT 06510	G	stamps (USPS) and address labels (Amazon) for thank yous	\$86.10
08/04/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	M	retainer	\$5,000.00
08/04/20	Newman Partners 712 35th Avenue Seattle, WA 98122	M	fundraising fee	\$6,000.00
08/05/20	Actblue 366 Summer Street Somerville, MA 02144	G	credit card discount fees	\$801.53
08/05/20	Janice Van Cleve 1811 East Pike Street Seattle, WA 98122		refund	\$100.00
08/06/20	Marlla Mhoon 25522 150th Pl SE Covington, WA 98042		refund	\$100.00
08/06/20	New Blue Interactive 1146 19th Street Northwest Washington, DC 20036	M	fundraising fee	\$3,500.00
08/11/20	Actblue 366 Summer Street Somerville, MA 02144	G	credit card discount fees	\$1,211.83
08/13/20	Surepayroll 600 Southwest 39th Street #100c Renton, WA 98057	G	payroll & taxes (Annie Wang)	\$3,862.79
08/15/20	Blue Wave Political Partners 401 2nd Avenue South Suite 303 Seattle, WA 98104	M	june fundraising fee	\$4,500.00

Page Total \$ \$25,481.30

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Gael Tarleton (Friends of Gael Tarleton (SoS))

07/28/20

08/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/15/20	Grassroots Analytics 645 Prospect Hill Road Rutland, VT 05701	M	fundraising fee	\$1,798.89
08/15/20	Shelby Kremenich 412 Broadway Unit 515 Seattle, WA 98122	G	autodialer (CallFire, \$75); Mailmerge (Awesome Gapps, \$80)	\$155.00
08/15/20	Northwest Progressive Institute 8201 164th Avenue Northeast Redmond, WA 98052	G	camera/film equipment rental	\$1,200.00
08/15/20	Jeff Winmill 2611 East John Street Seattle, WA 98112	M	research fee	\$2,000.00
08/16/20	Beverly Pacheco 60 Elm St Jamaica Plain, MA 02130		refund	\$100.00
08/17/20	Cliff Miller 206 Mount Vernon Lane Sperryville, VA 22740		refund	\$500.00
08/19/20	NGP Van Inc PO Box 392264 Pittsburgh, PA 15251	G	additional records database fee	\$300.00
08/24/20	Jay Inslee for Washington PO Box 21067 Seattle, WA 98111	G	list use	\$314.78
08/27/20	Lake Research Partners 1101 17th Street Northwest Washington, DC 20036	S	survey	\$29,390.25
08/28/20	Surepayroll 600 Southwest 39th Street #100c Renton, WA 98057	G	payroll & taxes (Annie Wang)	\$3,862.79
08/29/20	NGP Van Inc PO Box 392264 Pittsburgh, PA 15251	G	additional records database fee	\$150.00

Page Total \$ \$39,771.71

Attachment to Schedule A Additional Deposits

for the period: 07/28/20 08/31/20

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Name

Gael Tarleton (Friends of Gael Tarleton (SoS))

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/06/20	\$16,491.00				
08/07/20	\$12,600.00				
08/10/20	\$5,055.00				
08/12/20	\$105.00				
08/14/20	\$11,959.55				
08/14/20	\$3,535.00				
08/19/20	\$205.00				
08/20/20	\$9,898.25				
08/21/20	\$16,274.64				
08/21/20	\$7,815.00				
08/26/20	\$500.00				
08/28/20	\$41,485.00				
08/28/20	\$8,411.00				
08/28/20	\$8,903.75				

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
07/28/20	Julie Andrzejewski 703 Short Street Steilacoom, WA 98388	stickers for yard signs (Overnight printing)	\$103.55	\$1,207.10	X		Not Employed
							Not Employed
07/29/20	Julie Andrzejewski 703 Short Street Steilacoom, WA 98388	stickers (125, Overnight Printing)	\$103.55	\$1,207.10	X		Not Employed
							Not Employed
		TOTAL THIS PAGE	\$207.10				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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Candidate or Committee Name (Do not abbreviate. Use full name.)
Gael Tarleton (Friends of Gael Tarleton (SoS))

Report Date
07/28/20 08/31/20

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
06/30/2020	Argo Strategies PO Box 9100 Seattle WA, 98109-0100	1000.00	G	June treasury/compliance
07/31/2020	Argo Strategies PO Box 9100 Seattle WA, 98109-0100	1000.00	G	July treasury/compliance
07/31/2020	Grassroots Analytics 645 Prospect Hill Road Rutland VT, 05701	1862.16	G	July data payment
08/27/2020	Lake Research Partners 1101 17th Street Northwest Suite 301 Washington DC, 20036	9796.75	S	poll
08/31/2020	New Blue Interactive 1146 19th Street Northwest Suite 750 Washington DC, 20036	3502.50	M	August fundraising fee
08/31/2020	Newman Partners 712 35th Avenue Seattle WA, 98122	6000.00	M	fundraising fee
08/31/2020	Jeff Winmill 2611 East John Street Seattle WA, 98112	2000.00	M	August research fee
08/31/2020	Argo Strategies PO Box 9100 Seattle WA, 98109-0100	3605.31	M	Retainer, treasury, podium rental, stamps
08/31/2020	Aurora Rents 8800 Aurora Avenue North Seattle WA, 98103		M	podium rental
08/31/2020	Argo Strategies PO Box 9100 Seattle WA, 98109-0100		M	86.32 retainer (3 of 4)
08/31/2020	Argo Strategies PO Box 9100 Seattle WA, 98109-0100		M	2500.00 August treasury/compliance
08/31/2020	Fedex 1740 Northwest Market Street Seattle WA, 98107		M	1000.00 postage
				18.99
TOTAL THIS PAGE		28766.72		